## UNITED STATES BANKRUPTCY COURT

	_ DISTRICT	OF Delaware
In Re. Alameda TR Ltd	<b>§</b>	Case No. 22-11078
Debtor(s)		Lead Case No. <u>22-11068</u>
Debtot(s)	8	
Monthly Operating Report		Chapter 11
Reporting Period Ended: 12/31/2024		Petition Date: 11/11/2022
Months Pending: 26		Industry Classification: 5 2 3 9
Reporting Method: Accrual	Basis •	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date of order for	or relief):	0
<ul> <li>⟨For jointly administered debtors, any required schedules</li> <li>│ Statement of cash receipts and disbursements</li> <li>│ Balance sheet containing the summary and d</li> <li>│ Statement of operations (profit or loss statement of aging</li> <li>│ Postpetition liabilities aging</li> <li>│ Statement of capital assets</li> <li>│ Schedule of payments to professionals</li> <li>│ Schedule of payments to insiders</li> <li>│ All bank statements and bank reconciliations</li> <li>│ Description of the assets sold or transferred a</li> </ul>	s etail of the assets nent)  for the reporting	s, liabilities and equity (net worth) or deficit
/s/ Kimberly A. Brown Signature of Responsible Party 01/21/2025 Date	_	Kimberly A. Brown Printed Name of Responsible Party  919 Market Street, Suite 1800, P.O. Box 2087, Wilmington, DE 19899

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R.  $\S$  1320.4(a)(2) applies.

d. Cash balance end of month (a+h-c)	Pa	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
Total case   Societion payables (excluding taxes)   Societion taxes payable   Societion taxes payable   Societion payables (excluding taxes)   Societion taxes payable   Societion taxes payable   Societion taxes payable   Societion debt (++)-m)   Societion debt (++)-m)   Societion secured debt   Societion secured	a.	Cash balance beginning of month	\$0	
C. Total disbursements (net of transfers between accounts)  d. Cash balance end of month (a+b-c)  Disbursements made by third party for the benefit of the estate  f. Total disbursements for quarterly fee calculation (c+e)  So  So  Part 2: Ascet and Liability Status  Not penetrally applicable to Individual Debtors. See Instructions.)  A Accounts receivable (total net of allowance)  So  Liventory (Book € Market ○ Other ○ (attach explanation))  So  Co Inventory (Book € Market ○ Other ○ (attach explanation))  Part 2: Asset and Liability Status  Note prospection payables (excluding taxes)  So  Postpetition payables (excluding taxes)  Postpetition payables (excluding taxes)  Postpetition taxes payable  Postpetition unsecured debt  Pos				\$0
e. Disbursements made by third party for the benefit of the estate  f. Total disbursements for quarterly fee calculation (c+e)  f. Accounts receivable (total net of allowance)  s. Accounts receivable (total net of allowance)  s. Accounts receivable over 90 days outstanding (net of allowance)  s. Accounts receivable over 90 days outstanding (net of allowance)  s. Inventory (flook	c.		\$0	\$0
F. Total disbursements for quarterly fee calculation (c+e) \$0 \$0  Part 2: Assett and Liability Status (Not generally applicable to Individual Debtors. See Instructions)  a. Accounts receivable (total net of allowance) \$0  b. Accounts receivable (order of allowance) \$0  c. Inventory (Book © Market © Other © (attach explanation)) \$0  d Total current assets \$0  e. Total assets \$0  f. Postpetition payables (excluding taxes) \$3,105  g. Postpetition payables past due (excluding taxes) \$0  h. Postpetition taxes past due (excluding taxes) \$0  h. Postpetition taxes past due \$0  j. Total postpetition debt (f+h) \$3,105  k. Prepetition secured debt \$0  l. Prepetition priority debt \$0  m. Prepetition priority debt m. Total liabilities (debt) (j+k+l+m) \$3,105  o. Ending equity/net worth (e-n) \$3,105  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business about brind parties incident to assets being sold/transferred outside the ordinary course of business about proceeds from assets sold/transferred outside the ordinary course of business (about some source of business (about sources of business about proceeds from assets sold/transferred outside the ordinary course of business (about sources of business (about sources) \$0  part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross profit (a-b)  d. Selling expenses  5. Other expenses  5. Other expenses  6. Other expenses  7. Other expenses  8. Depreciation and/or amortization (not included in 4b)  7. Interest  8. Total cash sale, and federal)  9. Reorganization items  9. Reorganization items  9. Reorganization items	d.	Cash balance end of month (a+b-c)	\$0	
Part 2: Asset and Liability Status     Not generally applicable to Individual Debtors. See Instructions.)	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Root generally applicable to Individual Debtors. See Instructions.)   a. Accounts receivable (total net of allowance)   \$0     b. Accounts receivable voer 90 days outstanding (net of allowance)   \$0     c. Inventory (Book	f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
a. Accounts receivable (total net of allowance)  b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book			<b>Current Month</b>	
b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book			Φ0.	
c.         Inventory (Book  Market Other (attach explanation))         \$0           d         Total current assets         \$0           e.         Total assets         \$0           f.         Postpetition payables (excluding taxes)         \$3,105           g.         Postpetition payables past due (excluding taxes)         \$0           h.         Postpetition taxes payable         \$0           i.         Postpetition secured debt         \$0           j.         Total postpetition debt (F+h)         \$3,105           k.         Prepetition recured debt         \$0           n.         Prepetition unsecured debt         \$0           n.         Total liabilities (debt) (j+k+l+m)         \$3,105           o.         Ending equity/net worth (e-n)         \$3,105           Part 3: Assets Sold or Transferred         Current Month         Cumulative           Part 3: Assets Sold or Transferred         Current Month         Cumulative           Part 3: Assets Sold or Transferred         Current Month         Cumulative           Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)	_			
d Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) f. Postpetition payables past due (excluding taxes) g. Postpetition taxes payable f. Postpetition taxes payable f. Postpetition taxes payable g. Postpetition taxes past due g. Postpetition debt (f-th) f. Postpetition secured debt g. Prepetition secured debt g. Prepetition priority debt g. Prepetition priority debt g. Prepetition unsecured debt g. Prepetition unsecured debt g. Prepetition griority debt g. Prepetition from the prepetition of the p				
Company				
g. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) s. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt s. Prepetition unsecured debt s. Prepetition unsecured debt s. Prepetition unsecured debt s. Prepetition unsecured debt s. Total liabilities (debt) (f+k+h+m) s. Sa,105 s. Ending equity/net worth (e-n) s. Sa,105 s. Total payments to third parties incident to assets being sold/transferred sutside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (e-b) s. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross income/sales (net of returns and allowances) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	d			
g. Postpetition payables past due (excluding taxes)  h. Postpetition taxes payable  j. Total postpetition debt (f+h)  k. Prepetition secured debt  prepetition unsecured debt  n. Total liabilities (debt) (j+k+l+m)  part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  part 4: Income Statement (Statement of Operations)  (Not generally applicable to Individual Debtors, See Instructions)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	e.		<del></del>	
h. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt control propriet debt control pr	f.			
i. Postpetition taxes past due \$0 j. Total postpetition debt (f+h) \$3,105 k. Prepetition secured debt \$50 l. Prepetition unsecured debt \$50 m. Prepetition unsecured debt \$50 n. Total liabilities (debt) (j+k+l+m) \$3,105 o. Ending equity/net worth (e-n) \$50 o. Ending equity/net	g.	Postpetition payables past due (excluding taxes)	\$0	
j. Total postpetition debt (f+h)  k. Prepetition secured debt  Prepetition unsecured debt  Total liabilities (debt) (j+k+l+m)  Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)  (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	h.	Postpetition taxes payable	\$0	
k. Prepetition secured debt  Prepetition priority debt  Total liabilities (debt) (j+k+l+m)  Eding equity/net worth (e-n)  Say total cash sales price for assets sold/transferred outside the ordinary course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)  (Not generally applicable to Individual Debtors, See Instructions)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	i.	Postpetition taxes past due	\$0	
n. Prepetition priority debt m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) n. Total payments (worth (e-n)  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	j.	Total postpetition debt (f+h)	\$3,105	
m. Prepetition unsecured debt  n. Total liabilities (debt) (j+k+l+m)  o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)  (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	k.	Prepetition secured debt	\$0	
n. Total liabilities (debt) (j+k+l+m)  o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	1.	Prepetition priority debt	\$0	
o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So Current Month  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  So  So  So  So  So  So  So  F. Other expenses  So  General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	m.	Prepetition unsecured debt	\$0	
a. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$0 \$0  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 \$0  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0  Part 4: Income Statement (Statement of Operations) Current Month (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  e. General and administrative expenses \$0  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items	n.	Total liabilities (debt) (j+k+l+m)	\$3,105	
a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	о.	Ending equity/net worth (e-n)	\$-3,105	
course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	Par	rt 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  Current Month  Cumulative  Cumulative  Cumulative  Current Month  Cumulative  So  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	a.	Total cash sales price for assets sold/transferred outside the ordinary		
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items			\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So Current Month  Cumulative  Cumulative  So  So  Functions  So  So  So  So  So  So  So  So  So  S	b.		\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Cumulative  Cumulative  Cumulative  Cumulative  So  So  So  So  So  So  So  So  So  S	c.	Net cash proceeds from assets sold/transferred outside the ordinary		
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$		course of business (a-b)	\$0	\$0
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			<b>Current Month</b>	Cumulative
b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			\$0	
c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	b.	Cost of goods sold (inclusive of depreciation, if applicable)		
d. Selling expenses \$0 e. General and administrative expenses \$0 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	c.			
e. General and administrative expenses \$0  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items \$0	d.		\$0	
f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	e.			
g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0		_		
h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	g.	•	\$0	
<ul><li>i. Taxes (local, state, and federal) \$0</li><li>j. Reorganization items \$0</li></ul>	h.	Interest	\$0	
<u></u>	i.	Taxes (local, state, and federal)	\$0	
k. Profit (loss) \$0 \$-3,105	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$0	\$-3,105

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debto	r's professional fees & expenses (ba	inkruptcy) Aggregate Total				
Itemiz	ed Breakdown by Firm				<u>'</u>	1
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
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xv						
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total					
	Itemiz	Itemized Breakdown by Firm					
		Firm Name	Role				
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	iii						
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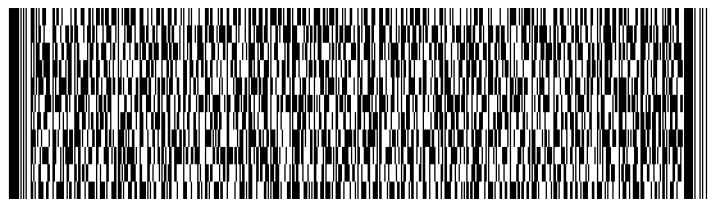
Pa	rt 6: Postpetition Taxes	<b>Current Month</b>	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes O No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes C No •	
c.	Were any payments made to or on behalf of insiders?	Yes O No •	
d.	Are you current on postpetition tax return filings?	Yes   No	
e.	Are you current on postpetition estimated tax payments?	Yes   No	
f.	Were all trust fund taxes remitted on a current basis?	Yes   No	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes O No •	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes No No N/A	
i.	Do you have: Worker's compensation insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No N/A •	(if no, see Instructions)
	Casualty/property insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No N/A •	(if no, see Instructions)
	General liability insurance?	Yes No •	
	If yes, are your premiums current?	Yes O No N/A •	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes   No	
k.	Has a disclosure statement been filed with the court?	Yes   No	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes • No C	

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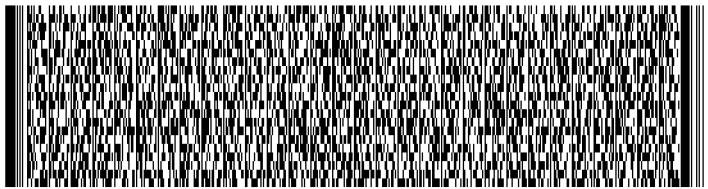
Debtor's Name Alameda TR Ltd Case No. 22-11078 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. \$0 Gross income from all other sources c. Total income in the reporting period (a+b+c)\$0 d. \$0 Payroll deductions e. \$0 f. Self-employment related expenses Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. \$0 List the total amount of all postpetition debts that are past due k. Yes ( No ( Are you required to pay any Domestic Support Obligations as defined by 11 1. U.S.C § 101(14A)? Yes O No O N/A • If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate. /s/ Mary Cilia Mary Cilia Signature of Responsible Party Printed Name of Responsible Party Chief Financial Officer 01/21/2025

Date

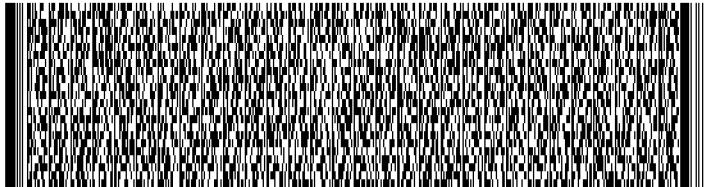
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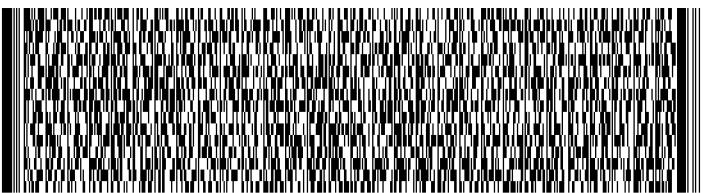
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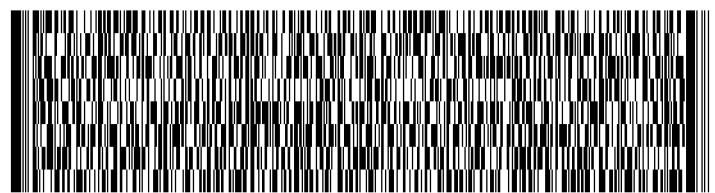
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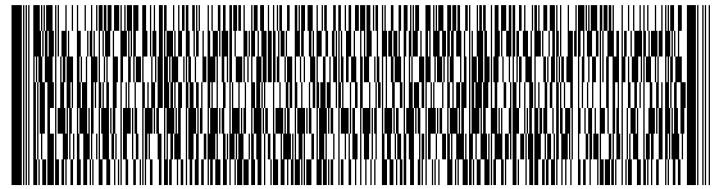
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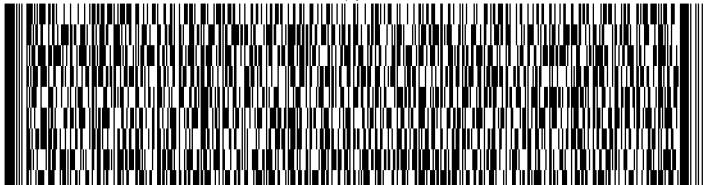
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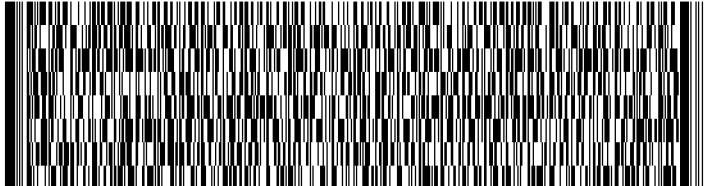
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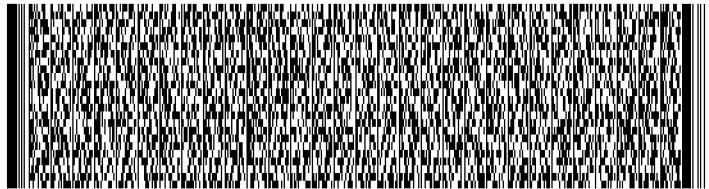
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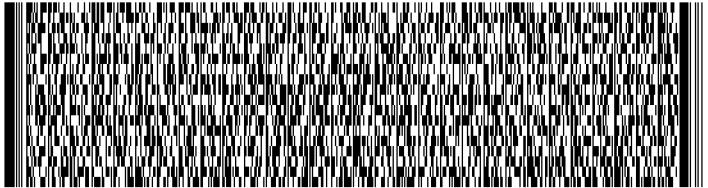
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NonBankruptcy51to100



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